

2:19 PM
12/09/14
Cash Basis

Tracy City Center Association
Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
CBNC - #2 Old DTBID	13,854.14
CVCB - Checking	4,471.95
CVCB - Savings	10,108.56
CVCB - Special Events	62,344.19
Total Checking/Savings	<u>90,778.84</u>
Total Current Assets	90,778.84
Fixed Assets	
Equipment	
Accumulated Dpr	-8,539.00
Equipment - Other	19,977.60
Total Equipment	<u>11,438.60</u>
Total Fixed Assets	<u>11,438.60</u>
TOTAL ASSETS	<u><u>102,217.44</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	94,659.17
Net Income	7,558.27
Total Equity	<u>102,217.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>102,217.44</u></u>

Tracy City Center Association
Profit & Loss
 November 2014

	Nov 14	Jul - Nov 14
Ordinary Income/Expense		
Income		
Property Assessment 2014-2015	0.00	66,022.00
Total Income	0.00	66,022.00
Expense		
Gen Ten		
District Promotion	787.50	9,237.43
State of the District	0.00	1,455.30
Total Gen Ten	787.50	10,692.73
District Identity		
Advertising	0.00	1,000.00
Beautification	0.00	363.40
Farmers Market	0.00	603.43
Gross Wages	850.00	5,554.00
Halloween Parade	265.00	641.30
Holiday Event-Decorations	600.00	10,123.47
Insurance	0.00	6,128.00
Office Supplies	0.00	16.00
Other Events	0.00	800.00
Payroll Tax Expense	65.03	198.51
Web Site	0.00	2.99
Wine Stroll - Fall	0.00	2,240.49
Workers Comp Ins	25.62	333.41
Total District Identity	1,805.65	28,005.00
Organization/Contingency		
Communication Expense	218.52	1,091.19
CPA Services	2,500.00	2,500.00
Dues and Memberships	0.00	300.00
Gross Payroll	850.00	5,554.00
Insurance	0.00	1,452.00
Office Supplies	104.66	476.32
Outside Consultant	4,186.27	16,167.36
Payroll Service Fee	121.30	726.50
Payroll Tax Expense	65.02	327.51
Printing	0.00	104.16
Workers Comp Insurance	25.61	308.27
Total Organization/Contingency	8,071.38	29,007.31
Payroll Expenses	0.00	-129.00
SOBO/Parking		
District Maintenance	15,235.69	27,545.69
Sidewalk Cleaning	0.00	2,566.67
Total SOBO/Parking	15,235.69	30,112.36
Total Expense	25,900.22	97,688.40
Net Ordinary Income	-25,900.22	-31,666.40
Other Income/Expense		
Other Income		
Block Party Income	0.00	12,114.03
Fall Wine Stroll Deposits	140.00	32,370.00
Fireworks sale	0.00	51,229.33
Interest Income	0.00	1.02
Other Events	2,002.00	2,002.00
Xmas Ornament Deposits	11,175.00	11,175.00
Total Other Income	13,317.00	108,891.38

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Profit & Loss
November 2014

	<u>Nov 14</u>	<u>Jul - Nov 14</u>
Other Expense		
Block Party Expense	0.00	5,792.70
Cost of Fireworks	0.00	44,596.62
Fall Wine Stroll 2014	117.35	17,427.77
Girls Night Out	714.58	1,378.58
Ornament Stroll	471.04	471.04
Total Other Expense	<u>1,302.97</u>	<u>69,666.71</u>
Net Other Income	<u>12,014.03</u>	<u>39,224.67</u>
Net Income	<u><u>-13,886.19</u></u>	<u><u>7,558.27</u></u>